Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315827206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622M104	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1034208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1032617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F801	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1034208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1447892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.145187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0871122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0875099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0886237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1478918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0626094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0653938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0592	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0484	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0718	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0856802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0568815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.056245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.084646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0571201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0856802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,31618J789,31618J169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1297	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1297	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1031822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0644391	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.06428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.102943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0644391	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1031822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1249	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1288	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1357995	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1347653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.10358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1034208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1024662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1305489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0666667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.069292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.064996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0757359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0755768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0945107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0937152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0763723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0762132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0753381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0906126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614U833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	1.2225	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1295	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUSTOUTSIDE SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1032617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1032617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0643596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1030231	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0639618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,31618370,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0459	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0623	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1426	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1144789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1144789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0658711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0657916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0646778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1134447	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0590294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0589499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0654733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0630867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0630072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0699	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1225	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0974543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0968178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0772474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.077327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.093397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621B109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1016706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1199682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0653142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0701671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.12	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1615	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1317422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.131424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0954654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0955449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0955449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1284805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K801	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.12	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T304,31617T601,31617T882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T205,31617T502,31617T809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y661,31613Y638,31613Y596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y679,31613Y646,31613Y612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y307,31613Y430,31613Y802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y208,31613Y505,31613Y703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.10358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1034208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0647574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0638027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.102148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0638027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0914	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1042164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1041368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0651551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0651551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0648369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609K790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1038186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0648369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0653142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0650756	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609K782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1283	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1009547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1011138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0667462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0669053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0677009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1020684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0629276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0923	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0518695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0656325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0894988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0522673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0898966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0615752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0621321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0649165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0928401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0318218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0629276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0318218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0629276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0319014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0651551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0318218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0319014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0275259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0674622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0275259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0674622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0276054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0674622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0275259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0276054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1071599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0640414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0621321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1073986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0906	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1090692	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1090692	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0716786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0716786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0720764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1093079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0622116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0622116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0649165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0647574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0647574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0657916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1059666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1057279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0661098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1034208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1511535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1517104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1119332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1124901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1158313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1547335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0675418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0693715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0240255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0298329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0243437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0323787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0261734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0261734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0261734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0261734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y414	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q304,31613Q601,31613Q882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q205,31613Q502,31613Q809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INNOVATORS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q791	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W749	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W418	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W350	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0855211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1485282	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0607796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0607001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1495625	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1501989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0902944	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0907717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0922832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1539379	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0626094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0654733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0654733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0666667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0540971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0509149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0651551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0533015	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0655529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0486078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0487669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0461416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0461416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0445505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0481305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0640414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0640414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0695306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0695306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0622912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0631663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0479714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0485282	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0507558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0661098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0651551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.069292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.069292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.078759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0613365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0575179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0747812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0606205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0779634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1404932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1403341	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0929197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0932379	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0646778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0456643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0459825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0372315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.038027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0366746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0452665	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0710422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0795545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0795545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0517104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0517104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.052506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0811456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0600636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0600636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0642005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0642005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0859189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0865553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0884646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0790772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q692,31613Q668,31613Q635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.059825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q718,31613Q676,31613Q643	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0607796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0468576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0478123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0513126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0649165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q577	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0614161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0639618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0618934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0647574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0647574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0629276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0640414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0640414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0618138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0667462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0627685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0908512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0927605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0672235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INSIGHTS CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0684169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0742243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1019093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0669849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0638823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.061257	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0620525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0504376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0505967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0522673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0628481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0657916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0668258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0675418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0844869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0849642	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0878282	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0725537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0785998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0708035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0708035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0556881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0556881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0572792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.071599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0574383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0542562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0837709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0840891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0821798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0829753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1052506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1244232	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0686555	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0686555	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0680986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0680986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0680986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1433572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1440732	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.085362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0855211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0863962	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1473349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0544948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0615752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0541766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0546539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0461416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0461416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0469372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0568815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0614161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0653938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0653142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1060461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0452665	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0461416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0448687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1509149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1517104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.111615	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1123309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1157518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.1544948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0646778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0646778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0662689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0694511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0694511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0795545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0552108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0565632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0795545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0547335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/29/2017	0.0795545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0871992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1176607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F801	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31623F785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1410689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1414564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0848739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0852614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0863465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1440918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0610007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0637135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0863465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0573577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0573577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.086269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0574352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.086114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1010735	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0631709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0630159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1009185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0631709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1010735	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1327753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1320777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1013061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1013061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1015386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1293648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0661163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0688292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0742549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0741774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613387 5	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.097043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0964229	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.078518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0784405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.078518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0944076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614U833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1012285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1012285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0632485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0632485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0631709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1010735	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0627834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3161BJ776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3161BJ768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3161BJ800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3161BJ750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1115374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1115374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0641786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0641011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0637135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1116924	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0581328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0581328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0614657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0614657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0965004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0960353	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0764252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0766578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0782855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.09371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0990582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1168856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0683641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1295198	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1293648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0937875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0940201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0951052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1279696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K801	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622K884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T304,31617T601,31617T882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T205,31617T502,31617T809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617T726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y661,31613Y638,31613Y596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y679,31613Y646,31613Y612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y307,31613Y430,31613Y802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y208,31613Y505,31613Y703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Y844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1023137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1023137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0639461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0639461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0638685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1022362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0638685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0639461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1026237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1026237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0641786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0641786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0641011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1025462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0641011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0641011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0985157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0986707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0651087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0652637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0661163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0996783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0613882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0505368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0639461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0885943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0509243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0890594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0610007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0615432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0643336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0920048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0310041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0623958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0310041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0623958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0310817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0310041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0310817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0268186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0668139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0268186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0668139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0268961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0668139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0268186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0268961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1117699	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0667364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0656513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.111925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0672015	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1116924	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1069643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1070418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0703019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0703019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.070922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1075069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0612332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0612332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0638685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0635585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0635585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1022362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.147269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1478123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1090571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1095997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1128551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1507577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0658063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.067589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0234081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0290664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0237182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0315467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0255009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0255009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0255009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0255009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q304,31613Q601,31613Q882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q205,31613Q502,31613Q809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q791	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W749	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W418	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W350	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833236	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1447119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0592179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0591404	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1457195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1463396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0879743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0884393	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.089912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1499826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0610007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0649537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0527071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0496066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0519319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0638685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0473588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0475139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.044956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.044956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0434058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0468938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0623958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0623958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0677441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0677441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0606906	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0615432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0467388	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0472813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0494516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0644111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0675115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0675115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0767353	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0597605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.05604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0728597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0590629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0759602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1368833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1367283	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0905321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0908422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0630159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.044491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.044801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0362749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.03705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0357323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0441034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0692168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0775104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0775104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0503817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0503817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0511568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0790606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0585203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0585203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0625509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0625509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0837112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0843313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0861915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0770453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q692,31613Q668,31613Q635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0582878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q718,31613Q676,31613Q643	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0592179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0456536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0465837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0499942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0632485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INNOVATORS CLASS US $SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613Q577	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.059838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0623183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0603031	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0630934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0630934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0623958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0623958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0602256	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0650312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0611557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0885168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0903771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0654963	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0666589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0723172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0992908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0652637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0622408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.059683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0604581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0491416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0492966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0509243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0612332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0641011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0651087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0658063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.082316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0827811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0855714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0706895	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0689842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0689842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0542573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0542573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0558075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0697593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0559625	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0528621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0816184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0819285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0800682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0808433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1025462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1212262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0668914	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0668914	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0663489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0663489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0663489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1396737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1403713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0831686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0833236	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0841763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1435492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0530946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.059993	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0527846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0532496	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.044956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.044956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0457311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0554199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.059838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0637135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.063636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1033213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0441034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.044956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0437158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1470372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1478123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.108747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1094446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1127776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.1505251	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0630159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0630159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0645661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0676666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0676666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0775104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0537922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0551099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0775104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0533271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2017	0.0775104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0872025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1176653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1410743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1414619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0848771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0852647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0863499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1440974	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.061003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0863499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0573599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0573599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0862724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0574374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0861174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1010774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0631734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0630184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1009224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0631734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1010774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1327804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1320828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.10131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.10131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1015425	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1293698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0661189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0688319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0742578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0741803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0970467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0964266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.078521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0784435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.078521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0944113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614U833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1012325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1012325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0632509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0632509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0631734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1010774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0627858	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1115417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1115417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0641811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0641036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1116968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.058135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.058135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0614681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0614681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0965041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0960391	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0764282	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0766607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0782885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.093713 7	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0990621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1168902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0636385	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0683668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1295248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1293698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0937912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0940237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0951089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1279746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1023177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1023177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0639485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0639485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1022401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0639485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1026277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1026277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0641811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0641811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0641036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1025502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0641036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0641036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0985195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0986745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0651112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0652663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0661189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0996822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0613906	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0505387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0639485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0885978	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0509263	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0890629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.061003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0615456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0643361	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0920084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0310053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0623983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0310053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0623983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0310829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0310053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0310829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0268196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0668165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0268196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0668165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0268971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0668165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0268196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0268971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1117743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.066739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0656538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1119293	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0672041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1116968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1069685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.107046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0703046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0703046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0709247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.107511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0612356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0612356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0637935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1022401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1472754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.147818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1090613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1096039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1128595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1507635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0658089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0675917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.023409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0290675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.023719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0315479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0255019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0255019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0255019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0255019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W749	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W418	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W350	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1447175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0592202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0591427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1457251	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1463452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0879777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0884428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0899155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1499884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.061003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0637935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0637935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0649562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0527091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0496086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0634835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.051934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0473607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0475157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0449578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0449578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0434075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0468956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0623983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0623983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0677467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0677467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.060693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0615456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0467406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0472832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0494535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0644136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0634835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0675141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0675141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0767382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0597628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0560422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0728626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0590652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0759631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1368886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1367336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0905356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0908457	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0630184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0444927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0448027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0362763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0370514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0357337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0441051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0692194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0775134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0775134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0503837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0503837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0511588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0790636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0585226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0585226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0625533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0625533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0837144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0843345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0861949	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0770483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0582901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0592202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0456554	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0465855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0499961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0632509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0598403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0623208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0603054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0630959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0630959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0623983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0623983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0602279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0650337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0611581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0885203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0903806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0654988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0666615	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.07232	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0992946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0652663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0622432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0596853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0604604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0491435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0492985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0509263	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0612356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0641036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0651112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0658089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0823192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0827843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0855748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0706922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0689869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0689869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0542594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0542594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0558096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.069762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0559647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0528641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0816216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0819316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0800713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0808464	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1025502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1212309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.066894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.066894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0663514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0663514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0663514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1396791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1403767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0831718	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0833269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0841795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1435548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0530967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0599953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0527866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0532517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0449578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0449578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0457329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0554221	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0598403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.063716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0636385	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1033253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0441051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0449578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0437175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1470429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.147818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1087513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.1094489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.112782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.150531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0630184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0630184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0645686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0676692	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0676692	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0775134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0537943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.055112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0775134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0533292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2017	0.0775134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0901623	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.121659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1458626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1462633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.087758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0881587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0892807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1489882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0630735	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0658786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0892807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0593068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0593068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0892006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0593869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0890403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1045081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0653176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0651573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1043478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0653176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1045081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1372871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1365658	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1047485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1047485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.104989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1337608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0683631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0711681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0767782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0766981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1003406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0996995	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0811861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.081106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0811861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0976157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614U833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1046684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1046684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0653977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0653977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0653176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1045081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0649169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1153276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1153276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0663594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0662793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0658786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1154879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0601082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0601082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0635544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0635544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0997796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0992987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0790222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0792627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0809457	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0968944	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1024244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1208575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0657984	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0706872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1339211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1337608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0969746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.097215	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.098337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1323182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1057904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1057904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.066119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.066119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0660389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1057103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0660389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.066119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.106111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.106111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0663594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0663594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0662793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1060309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0662793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0662793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1018634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1020236	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0673212	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0674815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0683631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1030655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0634743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0522541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.066119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0916049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0526548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0920858	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0630735	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0636345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0665197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0951312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0320577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0645161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0320577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0645161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0321378	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0320577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0321378	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0277299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0690844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0277299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0690844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0278101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0690844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0277299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0278101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.115568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0690042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0678822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1157283	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0694851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1154879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1105991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1106792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0726908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0726908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.073332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1111601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.063314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.063314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0660389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0657183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0657183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0659587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1057103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1522741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1528351	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.112763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.113324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.11669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1558806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0680425	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0698858	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316421107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316422206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0242036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0300541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0245241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0326187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0263675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0263675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0263675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.026375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W749	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W418	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W350	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0861551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1496293	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0612302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0611501	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1506712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1513124	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0909637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0914446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0929673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1550791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0630735	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0659587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0659587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0671609	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0544981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0512923	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0656381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0536967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0660389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0489681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0491284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0464837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0464837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0448808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0484873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0645161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0645161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0700461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0700461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.062753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0636345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.048327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.048888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.051132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0665999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0656381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0698057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0698057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0793428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0617912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0579443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0753356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0610699	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0785414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1415348	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1413745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0936085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0939291	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0651573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0460028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0463234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0375075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.038309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0369465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0456021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0715688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0801443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0801443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0520938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0520938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0528952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0817471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0605089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0605089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0646764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0646764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0865558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.087197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0891204	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0796634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0602685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0612302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.047205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0481667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.051693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0653977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0618714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.064436	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0623522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0652374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0652374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0645161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0645161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0622721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.067241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0632338	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0915247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0934482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0677219	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0689241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0747746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1026648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0674815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0643558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0617111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0625125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0508115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0509717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0526548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.063314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0662793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0673212	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0680425	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0851132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0855941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0884793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0730916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0713284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0713284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.056101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.056101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0577039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0721298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0578642	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0546584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0843919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0847125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.082789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0835905	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1060309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1253456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0691645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0691645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0686035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0686035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0686035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.14442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1451413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0859948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0861551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0870367	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1484272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0548988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0620317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0545782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0550591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0464837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0464837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0472851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0573031	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0618714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0658786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0657984	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1068323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0456021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0464837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0452014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1520337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1528351	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1124424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1131637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1166099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.1556402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0651573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0651573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0667602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0699659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0699659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0801443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0556201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0569826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0801443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0551393	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/29/2017	0.0801443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0900901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1215616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1457457	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1461461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0876877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0880881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0892092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1488689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.063023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0658258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0892092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0592593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0592593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0891291	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0593393	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.088969	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1044244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0652653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0651051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1042643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0652653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1044244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316073704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1371772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1364565	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1046647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1046647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1049049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1336537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0683083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0711111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0767167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0766366	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1002603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0996196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0811211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.081041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0811211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0975375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1045846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1045846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0653453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0653453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0652653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1044244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0648649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1152352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1152352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0663063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0662262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0658258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1153954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0600601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0600601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0635035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0635035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0996997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0992192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.078959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0791992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0808809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0968168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1023423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1207608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0657457	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0706306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1338138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1336537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0968969	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0971371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0982583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1322122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1057057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1057057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0660661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0660661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.065986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1056256	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.065986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0660661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.106026	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.106026	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0663063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0663063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0662262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1059459	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0662262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0662262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1017818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1019419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0672673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0674274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0683083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.102983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0634234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0522122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0660661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0915315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0526126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.092012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.063023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0635836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0664665	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0950551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.032032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0644645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.032032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0644645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0321121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.032032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0321121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0277077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.069029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0277077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.069029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0277878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.069029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0277077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0277878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1154755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0689489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0678278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1156356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0694294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1153954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1105105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1105906	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0726326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0726326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0732733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1110711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0632633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0632633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.065986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0656657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0656657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0659059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1056256	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1521522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1527127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1126727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1132332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1165966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1557558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.067988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0698298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0241842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.03003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0245045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0325926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0263463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0263463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0263463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0263463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316128555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W749	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0860861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1495095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0611812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0611011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1505506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1511912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0908909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0913714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0928929	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.154955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.063023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0659059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0659059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0671071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0544545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0512513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0655856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0536537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.065986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0489289	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0490891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0464464	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0464464	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0448449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0484484	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0644645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0644645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.06999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.06999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0627027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0635836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0482883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0488488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0510911	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0665465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0655856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0697498	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0697498	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0792793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0617417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0578979	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0752753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.061021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0784785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1414214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1412613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0935335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0938539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0651051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.045966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0462863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0374775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0382783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0369169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0455656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0715115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0800801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0800801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0520521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0520521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0528529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0816817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0604605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0604605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0646246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0646246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0864865	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0871271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.089049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0795996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0602202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0611812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0471672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0481281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0516517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0653453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0618218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0643844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0623023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0651852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0651852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0644645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0644645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0671872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0631832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0914515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0933734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0676677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0688689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0747147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1025826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0674274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0643043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0616617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0624625	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0507708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0509309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0526126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0632633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0662262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0672673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.067988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.085045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0855255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0884084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.073033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0712713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0712713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0560561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0560561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0576577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0720721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0578178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0546146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0843243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0846446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0827227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0835235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1059459	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1252452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0691091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0691091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0685485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0685485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0685485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1443043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.145025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0859259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0860861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.086967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1483083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0548549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.061982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0545345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.055015	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0464464	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0464464	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0472472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0572573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0618218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0658258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0657457	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1067467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0455656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0464464	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0451652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1519119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1527127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1123524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1130731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1165165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.1555155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0651051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0651051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0667067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0699099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0699099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0800801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0555756	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0569369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0800801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0550951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2017	0.0800801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0902346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1217566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1459795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1463806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0878284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0882294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0893523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1491077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0631241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0659314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0893523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0593543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0593543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0892721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0594345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0891117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1045919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0652095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1044315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1045919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1373972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1366754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1048326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1048326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1050732	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1338681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0684179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0712252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0768398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0767596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1004211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0997794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0812513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.081171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0812513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.097694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1047524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1047524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0654502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0654502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1045919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0649689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316183750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1154201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1154201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0664127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0663325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0659314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1155805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0601564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0601564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0636054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0636054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0998596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0993784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0624022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0620814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0605574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0969721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1025065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1209545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0658512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0707439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1340285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1338681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0970523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.097293	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0984159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1324243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1058753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1058753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.066172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.066172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0660918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582U799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1057951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0660918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.066172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1061961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1061961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0664127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0664127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0663325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1061159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0663325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0663325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1019451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1021055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0673752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0675356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0684179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1031482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0635252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.052296	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.066172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0916784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.052697	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0921596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0631241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0636856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0665731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0952075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0320834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0645679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0320834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0645679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0321636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0320834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0321636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0277522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0691398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0277522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0691398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0278324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0691398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0277522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0278324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1156607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0690596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0679366	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1158211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0695408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1155805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1106878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.110768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0727491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0727491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0733908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1112492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0633647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0633647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0660918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.065771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.065771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0660116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1057951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1523962	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1529577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1128534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1134149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1167836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1560056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0680971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0699418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.024223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0300782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0245438	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0326449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0263886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0263886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0263886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0263886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W749	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0862242	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1497493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0612793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.061991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1507921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1514337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0910367	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0915179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0930419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1552035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0631241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0660116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0660116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0672148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0545418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0513335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0656908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0537397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0660918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0490074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0491678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.046521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.046521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0449168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0485262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0645679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0645679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0701023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0701023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0628033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0636856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0483658	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0489272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0511731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0666533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0656908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0698616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0698616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0794065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0618408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0579908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.075396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0611189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0786044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1416483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1414879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0936836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0940044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0652095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0460397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0463605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0375376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0383397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0369761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0456387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0716262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0802085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0802085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0521356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0521356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0529376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0818127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0605574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0605574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0647283	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0647283	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0866252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0872669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0891919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0797273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0603168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0612793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0472428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0482053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0517345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0654502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.061921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0644877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0624022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0652898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0652898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0645679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0645679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.067295	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0632845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0915982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0935232	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0677762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0689793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0748346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1027471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0675356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0644075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0617606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0625627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0508522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0510126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.052697	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0633647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0663325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0673752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0680971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0551835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0713856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0713856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.056146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.056146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0577502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0721877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0579106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0547022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0844596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0847804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0828554	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0836575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1061159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1254462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.06922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0686585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0686585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0686585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1445358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1452577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0860638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0862242	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0871065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1485462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0549429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0620814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.054622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0551033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.046521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.046521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.047323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0573491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.061921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0659314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0658512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.106918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0456387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.046521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0452376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1521556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1529577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1125326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1132545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.1167034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.155765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0652095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0652095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0668137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0700221	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0700221	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0802085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0556647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0570283	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0802085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0551835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/31/2017	0.0802085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,31618379 7,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.086752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1170574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,31618375 5,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1403455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.140731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0844386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0848242	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0859038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1433529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0606878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0633868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0859038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0570635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0570635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0858267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0571407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0856724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1005552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.062847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0626928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.100401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.062847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1005552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316073308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1320944	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1314004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1007866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1007866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1010179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1287014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0657773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0684762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0738742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.073797	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0965453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0999284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0781154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0780382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0781154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0939235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1007094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1007094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0629241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0629241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.062847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1005552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0624614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1109655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1109655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0638495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0637724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0633868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1111197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0578347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0578347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0611505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0611505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0960056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0955429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0599938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0596854	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0582202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0932295	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0985503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1162862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.063309 7	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0680136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1288556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1287014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0933066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0935379	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0946175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1273134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.101789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.101789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0636181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0636181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.063541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1017119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.063541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0636181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1020975	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1020975	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0638495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0638495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0637724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1020204	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0637724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0637724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0980105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0981647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0647748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0649291	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0657773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0991672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0610734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0502776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0636181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.08814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0506632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0886027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0606878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0612276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0640037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.091533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0308452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0620759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0308452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0620759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0309223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0308452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0309223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0266811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0664713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0266811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0664713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0267582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0266811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0267582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1111968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0663942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0653146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.111351	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0668569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1111197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1064158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1064929	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0699414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0699414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0705583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1069556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0609192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0609192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.063541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0632326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0632326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0634639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1017119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1465145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1470543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1084978	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1090376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1122764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1499846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0654688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0672424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0232881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0289173	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0235965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0313849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0253701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0253701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.050	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1068785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1439698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0760333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0760333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1449722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1455891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0875231	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0879858	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.089451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1492134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0606878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0634639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0634639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0646206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0524368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0493523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0631555	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0516656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.063541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0548273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0551357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0447255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0447255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0431832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0548273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0620759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0620759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0673967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0673967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0603794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0612276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0464991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0470389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.049198	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0640808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0631555	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0671653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0671653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0763418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.059454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0557526	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0724861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.05876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0755706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1361814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1360271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0900679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0903763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0626928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0442628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0445713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0360888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.03686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.035549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0438772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0688618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0771129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0771129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0501234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0501234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0508945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0786552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0582202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0582202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0622301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0622301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0832819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0838988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0857495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0579889	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0589143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0454195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0463448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0497378	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0629241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0595312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0619988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0599938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0627699	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0627699	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612HB42	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0620759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0620759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0646977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0608421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0880629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0899136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0651604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0663171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0719463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0987816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0649291	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0619217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0593769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0601481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0488896	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0490438	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0506632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0609192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0637724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0647748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0654688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0530537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0686305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0686305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.053979	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.053979	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0555213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0694016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0556755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.052591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0811999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0815083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0796576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0804287	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1020204	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1206046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0665484	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0665484	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0660086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0660086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1389574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1396515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0827421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0828964	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0837446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1428131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0528223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0596854	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0525139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0529766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0447255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0447255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0454966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0551357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0595312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0633868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0633097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1027915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0438772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0447255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0434917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1462832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1470543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1081894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1088834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1121993	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.1497532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0626928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0626928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.064235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0673196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0771129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0535163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0548273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0771129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0530537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2017	0.0771129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,31618379 7,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0832809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1123737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,31618375 5,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.13473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1351001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0810601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0814302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1376171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0582596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0608506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0547803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0547803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0823926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0548544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0822445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0965318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0603324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0601843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0963838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0603324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0965318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.126809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1261428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0967539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0967539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.096976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1235518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0631454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0657364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0709183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0708443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0926824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0920902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0749898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0749158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0749898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0901655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0966799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0966799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0604064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0604064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0603324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0965318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0599622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1065255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1065255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612207	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0608506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1066736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0555206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0555206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0587038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0587038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0921642	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.09172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0575934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0572973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0558907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0894992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0946071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1116334	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0607765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0652922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1236999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1235518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0895732	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0897953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0908317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1222193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0977163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0977163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0610727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0610727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0609986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0976422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0609986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0610727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0980124	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0980124	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612207	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0979383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612207	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612207	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0940889	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.094237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0621831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0623311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0631454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0951993	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0586298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0482659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0610727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0846134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.048636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0850576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0582596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0587778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0614428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0878706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.029611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.029611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.029685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.029611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.029685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0256135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0638117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0256135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0638117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0256875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0256135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0256875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1067476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0637376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0627013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1068957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0641818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1066736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1021579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1022319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0671429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0671429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0677351	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1026761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0584817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0584817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0609986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0607025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0607025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0609246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0976422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1406522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1411704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1041566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1046748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.107784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1439834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0628493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0645519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0223563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0277603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0226524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0301292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.024355	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.024355	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1026021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1382093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0729911	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0729911	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1391716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1397639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0840212	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0844653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0858719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1432431	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0582596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0609246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0609246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.062035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0503387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0473776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0606285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0495984	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0609986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0526335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0529296	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0429359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0429359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0414554	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0526335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0579635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0587778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0446386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0451568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0472295	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0615168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0606285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0644779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0644779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0732872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0570752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0535219	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0695858	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0564089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0725469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1307325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1305844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0864641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0867602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0601843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0424918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0427879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0346449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0353851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0341267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0421216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0661065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0740275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0740275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0481179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0481179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0488581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.075508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0558907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0558907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0597402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0597402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0799497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0805419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0823185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0556687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.056557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0436022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0444905	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0477477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0604064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0571492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0575934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0602584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0602584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0595921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.062109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0584077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0845394	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.086316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0625532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0636636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0690676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0948292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0623311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0594441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0570011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0577414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0469334	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0470815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.048636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0584817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0612207	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0621831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0628493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0509309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0658844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0658844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0518192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0518192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0532998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0666247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0534478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0504867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0779509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.078247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0764704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0772106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0979383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.115779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0638857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0638857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0633675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0633675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1333975	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1340637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0794315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0795795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0803938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1370989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0507088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0572973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0504127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0508569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0429359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0429359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0436762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0529296	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0571492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0608506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0607765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0986786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0421216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0429359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0417515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1404301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1411704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1038605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1045268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.10771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.1437613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0601843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0601843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0616649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.064626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0740275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0513751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0526335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0740275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0509309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2017	0.0740275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1112047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1336947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0802168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0805831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0816087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1361855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0576536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0602176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0816087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0542105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0542105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0815355	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0542837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.081389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0955276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0597048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0595583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0953811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0597048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0955276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1254899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1248306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0957474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0957474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0959672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1222666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0624886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0650526	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0701806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0701073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0917183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0911322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0742097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0741365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0742097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0892275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0956742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0956742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.059778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.059778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0597048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0955276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0593385	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1054174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1054174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0606571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0605839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0602176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1055639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.054943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.054943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0580931	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0580931	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0912055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0907659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0569942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0567012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0553093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0885682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0936229	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1104721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0601443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.064613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1224131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1222666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0886414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0888612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0898868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.120948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0820	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618112 2	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0966998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0966998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0604373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0604373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0603641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0966265	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0603641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0604373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0969928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0969928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0606571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0606571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0605839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0969195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0605839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0605839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0931101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0932567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0615362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0616827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0624886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.094209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0580199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0477638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0604373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0837332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0481301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0841727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0576536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0581664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0608036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0869565	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.029303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.029303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0293762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.029303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0293762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0253471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0631479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0253471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0631479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0254203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0253471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0254203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1056372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0630746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.062049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1057837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0635142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1055639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1010952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1011685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0664445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0664445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0670305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.101608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0578733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0578733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0603641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0600711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0600711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0602908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0996265	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622E870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.139189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1397018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1030731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1035859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1066629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1424856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0621955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.063880	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0221237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0274715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0224168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0298158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0241017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0241017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A630	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A564	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A572	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A390	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A515	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A242	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1015347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1367715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0722318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0722318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1377239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.13831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0831471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0835867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0849786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.141753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0576536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0602908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0602908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0613897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0498815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0468847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0599978	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0490825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0603641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.052086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.052379	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0424893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0424893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0410241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.052086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.064027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.064027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0573605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0581664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0441742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.044687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0467382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0608769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0599978	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0638072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0638072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0725248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0564814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0529651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0688619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0558221	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0717922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1293726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.129226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0855646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0858577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0595583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0420497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0423428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0342845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.035017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0337717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0416835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0654188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0732574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0732574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0476173	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0476173	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0483499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0747225	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0553093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0553093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0591187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0591187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.079118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.079704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0814622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0550896	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0559686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0431486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0440277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.047251	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.059778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0565547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0588989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0569942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0596315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0596315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0589722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.061463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0578001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0836599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0854181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0619025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0630014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0683491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0938427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0616827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0588257	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0564082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0571408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0464452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0465917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0481301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0578733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0605839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0615362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0621955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0504011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0651991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0651991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0512802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0512802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0527453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0659317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0528918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0499615	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.07714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0774331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0756749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0764075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0969195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1145746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0632211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0632211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0627083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0627083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1320098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1326691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0786052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0787517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0795575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1356727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0501813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0567012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0498883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0503279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0424893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0424893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0432219	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.052379	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0565547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0602176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0601443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0976521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0416835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0424893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0413172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1389693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1397018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1027801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1034394	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1065895	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.1422659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0595583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0595583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0610234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0639537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0732574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0508406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.052086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0732574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0504011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/28/2017	0.0732574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.084596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1141482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1368575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1372335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0823401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0837688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1397902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0591796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0618115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0837688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0556454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0556454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0836937	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0557206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0835433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0980562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0612851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0611347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0979058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0612851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0980562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1288115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1281348	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0982818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0982818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0985074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1255029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0641426	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0667744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0720382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.071963	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.094146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0935444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.076174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0760988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.076174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0915893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0982066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0982066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0613603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0613603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0612851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0980562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0609091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1082077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1082077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0622627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0621875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0618115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1083581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0563973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0563973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0596308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0596308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,31617981 1	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0936196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0931684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0585028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0582021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0567733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0909125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0961011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1133962	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0617363	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0663233	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1256533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1255029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0909877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0912133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.092266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1241493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618112 2	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0992593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0992593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0620371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0620371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0619619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0991841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0619619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0620371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0995601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0995601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0622627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0622627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0621875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0994849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0621875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0621875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0955747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0997251	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.063165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0633154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0641426	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0967026	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0595556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0490281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0620371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0859495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0494041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0864007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0591796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.059706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0624131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0892582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0300786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0605331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0300786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0605331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0301538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0300786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0301538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.026018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0648193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.026018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0648193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0260932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.026018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0260932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1084333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0647441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0636914	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1085837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0651953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1083581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1037711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1038463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0682032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0682032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0688048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1042975	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0594052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0594052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0619619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0616611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0616611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0618867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0991841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1428733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1433996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1058014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1063278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.109486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1462571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0638418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0227093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.028198	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.023010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.030605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.024739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.024739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1042223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1403918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0741437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0741437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1413693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1419709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.085348	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0857992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0872279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1455051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0591796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0618867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0618867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0630146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0511336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0481257	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0615859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0503816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0619619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0534647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0537655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0436139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0436139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.04211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0534647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0605331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0605331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0657217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0657217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0588788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.059706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0453435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0458698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0479753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0624883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0615859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0654961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0654961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0744445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0579765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.054367	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0706847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0572997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0736925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1327969	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1326465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0878295	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0881302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0611347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0431628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0434635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0351919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0359439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0346656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0427868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0671504	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0751965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0751965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0488777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0488777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0496297	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0767004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0567733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0567733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0606835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0606835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0812122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0818137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0836185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0565477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0574501	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0442907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0451931	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0485017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0613603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0580517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0604579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0585028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0612099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0612099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0605331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0605331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0630898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.05933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0858743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0876791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.063541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0646689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0701583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0963267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0633154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0603828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0579013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0586532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0476746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0478249	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0494041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0594052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0621875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.063165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0638418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0517352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0669248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0669248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0526375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0526375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0541414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0676768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0542918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.051284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0791819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0794826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0776779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0784299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0994849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1176072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0648945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0648945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0643682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0643682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.135504	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1361808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0806858	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0808362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0816633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1392638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0515096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0582021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0512088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.05166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0436139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0436139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0443659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0537655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0580517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0618115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0617363	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1002369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0427868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0436139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0424108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1426477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1433996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1055006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1061774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1094108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.1460315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0611347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0611347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0626386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0751965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0521863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0534647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0751965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0517352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2017	0.0751965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0847011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.11429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1370276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.137404	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0828189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0838729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1399639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0592531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0618883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0838729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0557145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0557145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0837976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0557898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.08647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.098178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0613612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0612107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0980274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0613612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.098178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1289715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1282939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0984039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0984039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0986297	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1256588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0642223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0668574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0721277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0720524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0942629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0936606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0762686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0761933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0762686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0917031	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0983286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0983286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0614365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0614365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0613612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.098178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0609848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1083421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1083421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.06234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0622647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0618883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1084927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0564674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0564674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0597049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0597049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0937359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0932841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0585755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0582744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0568438	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0910254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0962204	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1135371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0618813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0664057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1258094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1256588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0911007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0913266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0923807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1243036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0993826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0993826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0621141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0621141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0620389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0993073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0620389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0621141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0996838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0996838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.06234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.06234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0622647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0996085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0622647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0622647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0956934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.095844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0632435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0633941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0642223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0968228	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0596296	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.049089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0621141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0860563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0494654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0865081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0592531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0597802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0624906	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0893691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0301159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0606083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0301159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0606083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0301912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0301159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0301912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0260503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0648999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0260503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0648999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0261256	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0260503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0261256	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.108568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0648246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0637705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1087186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0652763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1084927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1039753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0682879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0682879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0688902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.104427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.059479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.059479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0620389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0617377	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0617377	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0619636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0993073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1430507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1435778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1059328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1064599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.109622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1464388	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0639211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0227375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0282337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0230387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.030643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0247704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0247704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316423875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X789,31612X771,31612X763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X813,31612X797,31612X466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X573,31612X565,31612X557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X615,31612X599,31612X581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1043518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1405662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0742358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0742358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1415449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1421473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.085454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0859057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0873362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1456859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0592531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0619636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0619636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0630929	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0511971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0481855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0616624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0504442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0620389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0535311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0538323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0436681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0436681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0421623	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0535311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0606083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0606083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0658033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0658033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.058952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0597802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0453998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0459268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0480349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0625659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0616624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0655775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0655775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.074537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0580485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0544346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0707725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0573709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0737841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1329619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1328113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0879386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0882397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0612107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0432164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0435175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0352357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0359886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0347086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0428399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0672339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0752899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0752899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0489384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0489384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0496913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0767957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0568438	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0568438	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0607589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0607589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0813131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0819154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0837223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.056618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0575215	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0443457	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0452492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.048562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0614365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0581238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0605331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0585755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.061286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.061286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0606083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0606083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0631682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0594037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X359,31612X342,31612X334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.085981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X383,31612X375,31612X367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.087788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0636199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X235	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0647493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X227	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0702454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0964463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INSIGHTS CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0633941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0604578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0579732	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0587261	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0477338	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0478844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0494654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.059479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0622647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0632435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0639211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0517994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.067008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.067008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0527029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0527029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0542087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0677609	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0543593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0513477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0792802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0795814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0777744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0785273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0996085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1177534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0649752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0649752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0644481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0644481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1356723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1363499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.080786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0809366	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0817648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1394368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0515736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0582744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0512724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0517241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0436681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0436681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.044421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0538323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0581238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0618883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.061813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1003614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0428399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0436681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0424635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1428249	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1435778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1056317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1063093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1095468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.1462129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0612107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0612107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0627165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0752899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0522512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0535311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0752899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0517994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2017	0.0752899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0864553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1166571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1398655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1402498	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0841499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0845341	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.08561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1428626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0604803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.06317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.08561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0568684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0568684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0855331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0569452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0853794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1002113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0626321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0624784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1000576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0626321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1002113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L799,31608L781,31608L773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L831,31608L823,31608L815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606N821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1316427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.130951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1004419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1004419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1006724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1282613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0655524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0682421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0736215	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0735447	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0962152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0956004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0778482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0777714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0778482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0936023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31614T786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.100365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.100365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0627089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0627089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0626321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1002113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0622478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E252	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.110586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.110586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0636311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0635543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.06317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1107397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822676	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0576369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0576369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0609414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0609414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0956772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0952161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0597887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0594813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0580211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0929107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A705	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D121	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D139	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0982133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1158886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0630932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.067781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.128415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1282613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0929875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0932181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0942939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.126878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823302,315823609,315823880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823203,315823500,315823807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823757	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K117	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CORPORATE BOND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y381	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1014409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1014409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0634006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0634006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0633237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1013641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0633237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0634006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1017483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1017483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0636311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0636311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0635543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1016715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0635543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0635543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0976753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.097829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0645533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.064707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0655524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0988281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0608646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUNDSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0501057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0634006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0878386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0504899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0882997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0604803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0610183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0637848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.09122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0307397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0618636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0307397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0618636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0308165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0307397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0308165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0265898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.066244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0265898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.066244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0266667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0265898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0266667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1108165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0661671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0650913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1109702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0666282	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1107397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1060519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1061287	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0697022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0697022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.070317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1065898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0607109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0607109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0633237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0630163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0630163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0632469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1013641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1460134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1465514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1081268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1086647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1118924	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1494717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.065245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDA SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDB SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0232085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0288184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0235159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0312776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0252834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0252834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUNDSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E184	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E168	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E150	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y829,31612Y811,31612Y795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y852,31612Y845,31612Y837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASSSERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E288	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y274	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A770	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASSSERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.106513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1434774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0757733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0757733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1444765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1450913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0872238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0876849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0891451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1487032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0604803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0632469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0632469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0643996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0522574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0491835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A101	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0629395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.051489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0633237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0546398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0549472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0445725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0445725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0430355	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0546398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0618636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0618636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0671662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0671662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0601729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0610183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0463401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.046878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0490298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0638617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0629395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0669356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0669356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0760807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0592507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.055562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0722382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0585591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0753122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1357157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.135562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0897598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0900672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0624784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0441114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0444188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0359654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0367339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0354275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0437272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0686263	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0768492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0768492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.049952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.049952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0507205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0783862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0580211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0580211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0620173	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0620173	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0829971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0836119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0854563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0577906	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0587128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0452642	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0461864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0495677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0627089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0593276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0617867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0597887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0625552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0625552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0618636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0618636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0644765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.060634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0877618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0896061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0649376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0660903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0717003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0984438	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y589	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.064707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0617099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0591739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0599424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0487224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0488761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0504899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0607109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0635543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0645533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.065245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0528722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0683958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0683958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0537944	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0537944	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0553314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0691643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0554851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0524111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0809222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0812296	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0793852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0801537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1016715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1201921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0663208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0663208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0657829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0657829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1384822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1391739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0824592	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E239	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0826129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0834582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1423247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0526417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0594813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0523343	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0527954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0445725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0445725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.045341	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y399	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0549472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0593276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.06317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0630932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.10244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0437272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0445725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0433429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1457829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1465514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1078194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A788	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.108511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1118156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.1492411	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0624784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0624784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0640154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0768492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0533333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0546398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0768492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0528722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2017	0.0768492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.0640154	01/31/2017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.0768492	01/31/2017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.0533333	01/31/2017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.0546398	01/31/2017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.0768492	01/31/2017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.0528722	01/31/2017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOL US $SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fidelity.ca	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash\stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.0768492	01/31/2017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.